

Schedule B: Expenditures -- Money Spent From Committee Account**Sch-B**

Committee Name Schulte for Senate		Committee ID 1614		Statutory Due Date	1/19/2007
				Adjusted Due Date	
				Filed Date	1/19/2007
				Received Date	
Status Amended	Committee Type State Senate			Amended Date	7/30/2007
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

11/1/2006	N/A	Postmaster	Postage, Shipping, Delivery	\$429.00
	Check # ATM	1380 60th St NE Cedar Rapids, IA 52402		
11/3/2006	N/A	JDK Marketing	Other Expenditure	\$9,000.00
	Check # 5089	319 Seventh St, Ste 404 Des Moines, IA 50309	Direct Mailing	
11/3/2006	N/A	OP Printing	Printing & Reproduction	\$178.63
	Check # 5090	PO Box 747 Muscatine, IA 52761-0747	Postcards	
11/3/2006	N/A	Potts, Kathy	Salary & Gratuity	\$500.00
	Check # 5091	1118 1st St SW Cedar Rapids, IA 52404		

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Status	Amended	Committee Type		State Senate	
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

11/5/2006	N/A	Community 1st Credit Union	Gifts or Meals for Volunteers	\$62.00
	Check # ATM	PO Box 737 Ottumwa, IA 52501	food staff/phone volunteers	
11/6/2006	N/A	JDK Marketing	Other Expenditure	\$1,219.32
	Check # 5092	319 Seventh St, Ste 404 Des Moines, IA 50309	Direct Mailing	
11/6/2006	N/A	Michaels	Advertising	\$31.00
	Check # ATM	1470 Twixt Town Rd Marion, IA 52302	supplies	
11/13/2006	N/A	Healzer, Elise	Salary & Gratuity	\$1,000.00
	Check # 5096	PO Box 11603 Cedar Rapids, IA 52410		

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11/13/2006	N/A	Potts, Kathy 1118 1st St SW Cedar Rapids, IA 52404	Office Supplies Reimbursement	\$138.83
	Check # 5093			
11/13/2006	N/A	Schulte, Brent 1734 Chestnut Ln NE Cedar Rapids, IA 52402	Other Expenditure Reimburse cell phone	\$136.36
	Check # 5094			
11/13/2006	N/A	Schulte, Brent 1734 Chestnut Ln NE Cedar Rapids, IA 52402	Other Expenditure Reimburse mileage (2650)	\$1,179.25
	Check # 5095			
11/13/2006	N/A	Schulte, Renee 1734 Chestnut Ln NE Cedar Rapids, IA 52402	Travel NFWL travel cash. parking fees, taxi, food, parking etc.	\$40.00
	Check #			

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12/10/2006	9116	Linn County Republican Central Commit	Political Contribution	\$100.00
	Check # 5097	630 Telluride Trail Marion, IA 52302	meeting	
12/10/2006	N/A	Linn Cty Central Com	Political Contribution	\$0.00
	Check # 5097	PO Box 1351 Cedar Rapids, IA 52406	meeting	
12/30/2006	N/A	Antioch Christian Church	Charitable Contributions	\$1,173.96
	Check # 5100	PO Box 187 Marion, IA 52302	charity	
12/30/2006	N/A	OP Printing	Printing & Reproduction	\$100.00
	Check # 5098	PO Box 747 Muscatine, IA 52761-0747	Postcards	

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12/30/2006	N/A	Schulte, Brent		Other Expenditure	\$1,253.44
		1734 Chestnut Ln NE		women's legislative conf. (Avon Co.) mileage, cell phone, postage, cards	
	Check # 5099	Cedar Rapids, IA 52402			
12/31/2006	N/A	Expenditures Total		Other Expenditure	\$125.00
		N/A		adjusting entry as approved by IECDB	
	Check #	N/A			
		N/A, IA 222222222			

Total Amount	\$16,666.79
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